



INTERDISTRICT SETTLEMENT FUND

B-812

September 11, 1941

Summary of transactions for week ended September 10, 1941

Federal Reserve Bank	Balance last statement Sept. 3, 1941	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 510,588,473.61	\$ 156,677,112.77	\$ 163,402,177.11	\$ 2,148,000.00	\$ 1,595,000.00	--	--
New York	5,060,727,458.45	688,186,101.20	663,317,626.46	4,040,500.00	7,492,500.00	--	--
Philadelphia	796,772,098.95	193,203,147.18	196,173,327.88	2,044,500.00	2,769,500.00	\$ 25,000,000.00	--
Cleveland	904,319,714.90	203,172,891.67	209,522,047.45	3,050,000.00	1,172,000.00	50,000,000.00	--
Richmond	331,462,742.21	206,983,352.37	201,507,180.68	2,571,000.00	663,000.00	--	\$30,000,000.00
Atlanta	226,857,470.35	105,469,931.42	95,503,467.34	1,066,000.00	2,238,000.00	--	20,000,000.00
Chicago	1,801,961,875.55	335,069,167.90	362,653,364.35	3,573,000.00	2,821,000.00	20,000,000.00	--
St. Louis	245,860,073.00	137,534,355.24	138,967,384.60	1,286,000.00	1,399,000.00	--	--
Minneapolis	171,833,137.34	62,361,397.68	53,313,004.68	486,000.00	1,676,000.00	--	--
Kansas City	236,280,438.58	126,307,315.59	132,430,710.55	1,191,000.00	370,000.00	--	--
Dallas	206,326,752.53	108,319,828.91	94,908,278.34	1,050,000.00	661,000.00	--	5,000,000.00
San Francisco	738,597,225.33	93,858,696.85	105,444,729.34	1,065,000.00	714,000.00	--	40,000,000.00
Total	11,231,587,510.80	2,417,143,298.78	2,417,143,298.78	23,571,000.00	23,571,000.00	95,000,000.00	95,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 10, 1941	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 516,760,537.95	--	\$ 6,725,064.34	--	\$6,172,064.34
New York	\$21,000,000.00	--	5,018,310,983.71	\$ 24,868,474.74	--	\$ 21,416,474.74	--
Philadelphia	20,000,000.00	--	755,467,279.65	--	2,970,180.70	21,304,819.30	--
Cleveland	5,000,000.00	--	853,790,870.68	--	6,349,155.78	45,528,844.22	--
Richmond	1,000,000.00	--	353,078,570.52	5,476,171.69	--	--	22,615,828.31
Atlanta	5,000,000.00	--	233,063,006.27	9,966,464.08	--	--	11,205,535.92
Chicago	20,000,000.00	--	1,788,794,072.00	--	27,584,196.45	--	6,832,196.45
St. Louis	--	--	247,406,102.36	--	1,433,029.36	--	1,546,029.36
Minneapolis	--	--	163,974,794.34	9,048,393.00	--	7,858,393.00	--
Kansas City	--	--	241,582,833.54	--	6,123,394.96	--	5,302,394.96
Dallas	1,000,000.00	--	196,526,201.96	13,411,550.57	--	8,800,550.57	--
San Francisco	15,000,000.00	--	774,832,257.82	--	11,586,032.49	--	51,235,032.49
Total	88,000,000.00	--	11,143,587,510.80	62,771,054.08	62,771,054.08	104,909,081.83	104,909,081.83

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended September 10, 1941

September 11, 1941

Federal Reserve Agent at	Balance last statement Sept. 3, 1941	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Sept. 10, 1941
Boston	\$ 635,000,000.00	--	--	\$ 635,000,000.00
New York	1,440,000,000.00	--	\$ 20,000,000.00	1,460,000,000.00
Philadelphia	520,000,000.00	--	20,000,000.00	540,000,000.00
Cleveland	705,000,000.00	--	5,000,000.00	710,000,000.00
Richmond	400,000,000.00	--	--	400,000,000.00
Atlanta	265,000,000.00	--	5,000,000.00	270,000,000.00
Chicago	760,000,000.00	--	20,000,000.00	780,000,000.00
St. Louis	299,000,000.00	--	--	299,000,000.00
Minneapolis	189,000,000.00	--	--	189,000,000.00
Kansas City	250,000,000.00	--	--	250,000,000.00
Dallas	130,000,000.00	--	1,000,000.00	131,000,000.00
San Francisco	659,000,000.00	--	15,000,000.00	674,000,000.00
Total	6,252,000,000.00	--	86,000,000.00	6,338,000,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS